

# GeFONSI Account Activity

**Account Name: 22434 AHFC INVESTMENT FUND**

IRIS Fund No.: 3319

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2016	\$328,307,614.02		0.0000552455	\$18,139.99	\$62,968.46
9/2/2016	\$328,307,614.02		0.0000845715	\$27,770.79	\$90,739.25
9/3/2016	\$328,307,614.02		0.0000000000	\$0.00	\$90,739.25
9/4/2016	\$328,307,614.02		0.0000000000	\$0.00	\$90,739.25
9/5/2016	\$328,307,614.02		0.0000000000	\$0.00	\$90,739.25
9/6/2016	\$328,307,614.02		0.0003859221	\$126,736.18	\$217,475.43
9/7/2016	\$328,307,614.02		-0.0000576509	(\$18,939.77)	\$198,535.66
9/8/2016	\$328,402,029.62	\$94,415.60	-0.0002616187	(\$85,943.35)	\$18,176.71
9/9/2016	\$328,402,029.62		-0.0000899692	(\$29,547.70)	(\$11,370.99)
9/10/2016	\$328,402,029.62		0.0000000000	\$0.00	(\$11,370.99)
9/11/2016	\$328,402,029.62		0.0000000000	\$0.00	(\$11,370.99)
9/12/2016	\$328,352,442.49	(\$49,587.13)	0.0000934101	\$30,675.00	\$68,891.14
9/13/2016	\$328,352,442.49		-0.0002051704	(\$67,382.34)	\$1,508.80
9/14/2016	\$328,352,442.49		0.0003176931	\$104,315.78	\$105,824.58
9/15/2016	\$328,352,442.49		0.0001625566	\$53,393.06	\$159,217.64
9/16/2016	\$328,352,442.49		-0.0001434859	(\$47,136.79)	\$112,080.85
9/17/2016	\$328,352,442.49		0.0000000000	\$0.00	\$112,080.85
9/18/2016	\$328,352,442.49		0.0000000000	\$0.00	\$112,080.85
9/19/2016	\$328,352,442.49		0.0000679001	\$22,302.77	\$134,383.62
9/20/2016	\$328,352,442.49		-0.0000457802	(\$15,038.19)	\$119,345.43
9/21/2016	\$328,352,442.49		-0.0000455810	(\$14,972.07)	\$104,373.36
9/22/2016	\$328,352,442.49		0.0001503176	\$49,372.84	\$153,746.20
9/23/2016	\$328,352,442.49		0.0002088202	\$68,598.73	\$222,344.93
9/24/2016	\$328,352,442.49		0.0000000000	\$0.00	\$222,344.93
9/25/2016	\$328,352,442.49		0.0000000000	\$0.00	\$222,344.93
9/26/2016	\$328,352,442.49		0.0001135007	\$37,293.47	\$259,638.40
9/27/2016	\$328,352,442.49		0.0000408897	\$13,436.85	\$273,075.25
9/28/2016	\$328,352,442.49		-0.0000045222	(\$1,486.11)	\$271,589.14
9/29/2016	\$328,352,442.49		0.0001285173	\$42,233.87	\$313,823.01
9/30/2016	\$328,352,442.49		-0.0001731165	(\$56,897.55)	\$256,925.46

**Monthly Account Totals:                   \$44,828.47                                           \$256,925.46**

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